SBA No. 195

Date, 30.03.2013

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

1st & Final Bill

Date: .....

Sub-Division Shettyhalli

Division DD

Bill Received No. 91/13-14 Dated 30.5.13

Cash Book Voucher No. ..... Dated .....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) CONSTRUCTION OF RCC DRAIN AT MANJUNATHANAGAR 6TH CROSS IN WARD NO.14

Name of Contractor and Full Address SRI.PUNEETH KUMAR C

Reference to Agreement No. EE/DD/WO/229/12-13 Date: 23.11.2012

Certified that the measurements were taken by me on 28-01-13 and recorded in pages 166371 to 166375/2 of measurements Book No. 1664 | 13 and that the work is satisfactorily executed.

C. Puneeth
Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 22/3/13 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment WORK CODE : **014-12-000044**

		AMOUNT
1.	Total value of work done or supplies made as per account.	Bill Amount = 1817542=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	~~IT~~ - 18175=00
	Amount adjusted towards cash advance recovery of	VAT - 72702=00
	b) Payments cost store or other materials supplied.	Lwc - 1817 Total ~~=00~~
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	CBF - 1818=00
7.	Net amount due to or from contractor	CR - 13737=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	-124607=00
		Net - 1692935=00

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳ ಕಛೇರಿ
ಆ. ದಾ. ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಜಾಲಹಳ್ಳಿ, ಬೆಂಗಳೂರು - 560 013

Total amount adjusted
Audited and admitted for Rs. 1817542-00
Passed by Cheque for Rs. 1692935=00
Contractor Signature

Received Rs. ..... (in words) Sixteen lakh ninety two thousand nine hundred thirty five only
..... by cash and by adjustment of
Payment as per memorandum. by adjustment 124607=00 (For use in the Office)
Witness: (In final settlement of all demand)

Accounts Superintendent
Exe. Engineer
Shettyhalli Division

1.

2.

Date 30/3

Signature of Contractor C. Puneeth

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Executive Engineer